

**MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM  
STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

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Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for current and prior year month ending **02/28** are both **up 4.1%** from the same period a year ago. Treasury estimated revenue, dated 03/05/2019, for the month of **February** 2019 is **\$290,632,241**. Current month's (**February-2019**) gross receipts are **6.1% below** estimation.

\*\*\*February 2019 Miscellaneous Revenue contains \$2,139,632 in lapsed and returned revenues from prior year.

	February 28, 2019	February 28, 2018	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	74,596,611.27	96,194,827.67	(21,598,216.40)	-22.5%
Diesel Fuel Tax	12,725,794.46	17,048,993.06	(4,323,198.60)	-25.4%
LPG Tax	220,775.56	44,840.30	175,935.26	392.4%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>87,543,181.29</b> B	<b>113,288,661.03</b>	<b>(25,745,479.74)</b>	<b>-22.7%</b>
Diesel Carrier Tax	2,427,890.31	1,395,095.93	1,032,794.38	74.0%
Diesel Dealer License	1,100.00	1,400.00	(300.00)	0.0%
<b>TOTAL DIESEL TAXES</b>	<b>2,428,990.31</b> B	<b>1,396,495.93</b>	<b>1,032,494.38</b>	<b>73.9%</b>
Resident Registration Tax	150,137,261.62	137,149,885.60	12,987,376.02	9.5%
Nonresident Registration Tax	6,011,936.89	4,331,546.92	1,680,389.97	38.8%
<b>TOTAL REGISTRATION TAX</b>	<b>156,149,198.51</b>	<b>141,481,432.52</b>	<b>14,667,765.99</b>	<b>10.4%</b>
*** Miscellaneous Revenue	4,896,636.00	4,642,287.85	254,348.15	5.5%
Interest Earnings	0.00	0.00	0.00	0.0%
<b>TOTAL GROSS RECEIPTS</b>	<b>251,018,006.11</b>	<b>260,808,877.33</b>	<b>(9,790,871.22)</b>	<b>-3.8%</b>
** Redirected Income Tax Transfers FY2019	22,000,000.00	0.00	22,000,000.00	100.0%
<b>TOTAL MTF REVENUES:</b>	<b>273,018,006.11</b>	<b>260,808,877.33</b>	<b>12,209,128.78</b>	<b>4.7%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	2,313,048.00	2,300,273.00	12,775.00	0.6%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
<b>GENERAL FUND</b>				
Auditor General	26,841.00	26,316.00	525.00	2.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
## Dept. of Treasury	228,741.00	225,141.00	3,600.00	1.6%
Dept. of Environmental Quality	113,966.00	112,158.00	1,808.00	1.6%
Recreation Fund	1,487,357.41	1,919,393.73	(432,036.33)	-22.5%
<b>TOTAL DEDUCTIONS</b>	<b>10,503,285.41</b>	<b>10,916,613.73</b>	<b>(413,328.33)</b>	<b>-3.8%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>262,514,720.70</b>	<b>249,892,263.60</b>	<b>12,622,457.11</b>	<b>5.1%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	22,903,831.90	23,509,305.93	(605,474.04)	-2.6%
Economic Development Fund	2,799,682.00	2,798,440.67	1,241.33	0.04%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	55,555.00	111,111.00	200.0%
Movable Bridge Fund Program	435,208.00	425,833.00	9,375.00	2.2%
Local Bridge Fund (2)	1,434,550.22	1,849,900.53	(415,350.32)	-22.5%
<b>NET TO BE DISTRIBUTED</b>	<b>232,024,782.59</b>	<b>218,503,228.46</b>	<b>13,521,554.13</b>	<b>6.2%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>	<b>\$91,595,331.08</b>	<b>86,561,351.75</b>	<b>5,033,979.33</b>	<b>5.8%</b>
*Adjustments	0.00	0.00	0.00	0.0%
<b>TOTAL STF</b>	<b>91,595,331.08</b>	<b>86,561,351.75</b>	<b>5,033,979.33</b>	<b>5.8%</b>
<b>COUNTIES - 39.1%</b>	<b>90,160,780.86</b>	<b>84,711,451.22</b>	<b>5,449,329.64</b>	<b>6.4%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(1,930,132.14) A	0.00	(1,930,132.14)	-100.0%
Snow Removal	0.00	0.00	0.00	0.0%
<b>TOTAL COUNTIES</b>	<b>88,230,648.72</b>	<b>84,711,451.22</b>	<b>3,519,197.50</b>	<b>4.2%</b>
<b>CITIES - 21.8%</b>	<b>50,268,670.66</b>	<b>47,230,425.49</b>	<b>3,038,245.17</b>	<b>6.4%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(1,076,135.06) A	0.00	(1,076,135.06)	-100.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
<b>TOTAL CITIES</b>	<b>49,192,535.60</b>	<b>47,230,425.49</b>	<b>1,962,110.11</b>	<b>4.2%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
<b>COUNTIES</b>	<b>89,996,148.72</b>	<b>86,476,951.22</b>	<b>3,519,197.50</b>	<b>4.1%</b>
<b>CITIES</b>	<b>50,177,035.60</b>	<b>48,214,925.49</b>	<b>1,962,110.11</b>	<b>4.1%</b>

A - To correct FY18 Non-resident vehicle license revenue (reported but not received) evenly over 10-month period (Nov/2018 - Aug/2019 earnings month).

Note: The STF share of this adjustment was corrected before FY18 books were closed.

B - Approx. \$13.4M revenue over reported by Treasury for September 2018 earnings month was discovered and adjusted in February 2019 earnings month.

\*\*\* Miscellaneous revenue includes funds not considered monthly receipts.

\*\* Redirected income tax transfers (\$150M Income Tax & \$114M PA 618 of 2018) are only distributed to STF, Counties, and Cities/Villages based on their shares.

## Funds withheld to be distributed upon signature of Memorandum of Understanding (MOU)

\* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, L. Shoemaker (DTMB), W. Bolles, T. Fogel, K. Nelson

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Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for a 12-month period ending 02/28 are up 5.9% and 6.3%, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 03/05/2019, for the 12 Month Total is **\$2,910,467,664**.

12-month gross receipts ended in **February 2019** are **1.2% above** estimation.

\*\*\*February 2019 Miscellaneous Revenue contains \$2,139,632 in lapsed and returned revenues from prior year.

	12 MONTH TOTAL 3/1/2018 TO 2/28/2019	12 MONTH TOTAL 3/1/2017 TO 2/28/2018	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	1,196,181,341.10	1,227,664,348.32	(31,483,007.22)	-2.6%
Diesel Fuel Tax	215,026,043.48	215,457,767.33	(431,723.85)	-0.2%
LPG Tax	2,333,363.34	2,188,339.99	145,023.35	6.6%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>1,413,540,747.92</b>	<b>1,445,310,455.64</b>	<b>(31,769,707.72)</b>	<b>-2.2%</b>
Diesel Carrier Tax	27,826,402.40	24,888,363.69	2,938,038.71	11.8%
Diesel Dealer License	27,140.00	20,300.00	6,840.00	33.7%
<b>TOTAL DIESEL TAXES</b>	<b>27,853,542.40</b>	<b>24,908,663.69</b>	<b>2,944,878.71</b>	<b>11.8%</b>
Resident Registration Tax	1,235,426,179.85	1,183,044,861.37	52,381,318.48	4.4%
Nonresident Registration Tax	113,531,552.13	86,716,666.81	26,814,885.32	30.9%
<b>TOTAL REGISTRATION TAX</b>	<b>1,348,957,731.98</b>	<b>1,269,761,528.18</b>	<b>79,196,203.80</b>	<b>6.2%</b>
*** Miscellaneous Revenue	44,481,818.55	47,033,486.90	(2,551,668.35)	-5.4%
Interest Earnings	439,610.89	1,276,074.24	(836,463.35)	-65.5%
<b>TOTAL GROSS RECEIPTS</b>	<b>2,835,273,451.74</b>	<b>2,788,290,208.65</b>	<b>46,983,243.09</b>	<b>1.7%</b>
** Redirected Income Tax Transfers FY2019	110,000,000.00	0.00	110,000,000.00	100.0%
<b>TOTAL MTF REVENUES:</b>	<b>2,945,273,451.74</b>	<b>2,788,290,208.65</b>	<b>156,983,243.09</b>	<b>5.6%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	27,667,175.00	27,477,655.00	189,520.00	0.7%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
<b>GENERAL FUND</b>				
Auditor General	318,425.00	315,800.00	2,625.00	0.8%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
## Dept. of Treasury	2,719,700.00	2,691,430.00	28,270.00	1.1%
Dept. of Environmental Quality	1,354,940.00	1,339,600.00	15,340.00	1.1%
Recreation Fund	23,869,232.83	24,499,458.37	(630,225.54)	-2.6%
<b>TOTAL DEDUCTIONS</b>	<b>131,929,472.83</b>	<b>132,323,943.37</b>	<b>(394,470.54)</b>	<b>-0.3%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>2,813,343,978.91</b>	<b>2,655,966,265.28</b>	<b>157,377,713.63</b>	<b>5.9%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	251,695,023.29	246,473,614.64	5,221,408.66	2.1%
Economic Development Fund	41,087,506.65	45,411,588.35	(4,324,081.70)	-9.5%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	1,222,222.00	1,777,778.00	(555,556.00)	-31.3%
Movable Bridge Fund Program	5,156,875.00	5,045,835.00	111,040.00	2.2%
Local Bridge Fund (2)	30,369,335.13	30,967,610.90	(598,275.77)	-1.9%
<b>NET TO BE DISTRIBUTED</b>	<b>2,450,813,016.84</b>	<b>2,293,289,838.39</b>	<b>157,523,178.44</b>	<b>6.9%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>	<b>972,277,013.29</b>	<b>911,054,120.15</b>	<b>61,222,893.14</b>	<b>6.7%</b>
*Adjustments	(3,776,868.40)	(2,742,625.66)	(1,034,242.74)	37.7%
<b>TOTAL STF</b>	<b>968,500,144.89</b>	<b>908,311,494.49</b>	<b>60,188,650.40</b>	<b>6.6%</b>
<b>COUNTIES - 39.1%</b>	<b>949,273,526.06</b>	<b>887,445,264.07</b>	<b>61,828,261.99</b>	<b>7.0%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(21,721,711.01)	(11,360,917.00)	(10,360,794.01)	91.2%
Snow Removal	8,607,891.48	6,598,770.18	2,009,121.30	30.4%
<b>TOTAL COUNTIES</b>	<b>936,159,706.53</b>	<b>882,683,117.25</b>	<b>53,476,589.28</b>	<b>6.1%</b>
<b>CITIES - 21.8%</b>	<b>529,262,477.46</b>	<b>494,790,454.15</b>	<b>34,472,023.31</b>	<b>7.0%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	1,855,286.26	4,014,445.11	(2,159,158.85)	-53.8%
Winter Maintenance	3,752,915.1	3,490,327.37	262,587.77	7.5%
<b>TOTAL CITIES</b>	<b>534,870,678.86</b>	<b>502,295,226.63</b>	<b>32,575,452.23</b>	<b>6.5%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>33,000,000.00</b>	<b>33,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
<b>COUNTIES</b>	<b>957,345,706.53</b>	<b>903,869,117.25</b>	<b>53,476,589.28</b>	<b>5.9%</b>
<b>CITIES</b>	<b>546,684,678.86</b>	<b>514,109,226.63</b>	<b>32,575,452.23</b>	<b>6.3%</b>

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